

Apollo Elementary PTA FY 2024 Budget Report

Funds available at beginning of financial year (07/01/2024)			\$0.00
1 General Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership Fees	\$5,400.00	-\$4,000.00	\$1,400.00
Membership Donation	\$470.00	-\$470.00	-
Membership Marketing	-	-\$600.00	-\$600.00
Insurance	-	-\$650.00	-\$650.00
Issaquah PTSA Council Fees	-	-\$320.00	-\$320.00
WA SOS Charitable Org Renewal	-	-\$40.00	-\$40.00
WA SOS Annual Report	-	-\$20.00	-\$20.00
1 General Funds Totals	\$5,870.00	-\$6,100.00	-\$230.00
2 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Book Fair	-	-\$200.00	-\$200.00
Corporate Matching/Sponsorship	\$5,000.00	-	\$5,000.00
Fall Fundraiser	\$10,000.00	-\$500.00	\$9,500.00
Misc. Fundraising Activities	\$4,000.00	-\$250.00	\$3,750.00
Spring Fundraiser	\$30,000.00	-\$2,000.00	\$28,000.00
2 Fundraising Totals	\$49,000.00	-\$2,950.00	\$46,050.00
3 F.A.C.E. Programs	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Social (Meet Teacher)	-	-\$250.00	-\$250.00
FACE/PTA Connect	-	-\$400.00	-\$400.00
Hospitality (GMM refreshments)	-	-\$200.00	-\$200.00
Multi-Cultural Night	-	-\$1,500.00	-\$1,500.00
Popcorn Friday	\$200.00	-\$700.00	-\$500.00
Pumpkin patch festival	\$3,000.00	-\$1,800.00	\$1,200.00
Spirit Wear	\$100.00	-	\$100.00
Talent Show	-	-\$200.00	-\$200.00
Winter Family Night	-	-\$1,500.00	-\$1,500.00
Yearbook	-	-\$100.00	-\$100.00
3 F.A.C.E. Programs Totals	\$3,300.00	-\$6,650.00	-\$3,350.00
4 Family Services & Outreach	Budgeted Income	Budgeted Expenses	Budget Net
Emergency Prep	-	-\$1,000.00	-\$1,000.00
Outreach	-	-\$3,000.00	-\$3,000.00
School Supplies	\$200.00	-\$200.00	-
Special Education	-	-\$300.00	-\$300.00
4 Family Services & Outreach Totals	\$200.00	-\$4,500.00	-\$4,300.00
5 Curriculum	Budgeted Income	Budgeted Expenses	Budget Net

5 Curriculum	Budgeted Income	Budgeted Expenses	Budget Net
Grade Level and LRC Allotments			
Kindergarten	-	-\$600.00	-\$600.00
1st Grade	-	-\$600.00	-\$600.00
2nd Grade	-	-\$600.00	-\$600.00
3rd Grade	-	-\$600.00	-\$600.00
4th Grade	-	-\$600.00	-\$600.00
5th Grade	-	-\$600.00	-\$600.00
LRC I	-	-\$600.00	-\$600.00
LRC II	-	-\$600.00	-\$600.00
Grade Level and LRC Allotments Totals	-	-\$4,800.00	-\$4,800.00
Specialist Allotments			
Music	-	-\$600.00	-\$600.00
P.E.	-	-\$600.00	-\$600.00
Library	-	-\$600.00	-\$600.00
Specialist Allotments Totals	-	-\$1,800.00	-\$1,800.00
Special Funding Request (Grants)	-	-\$10,000.00	-\$10,000.00
Staff Allotments	-	-\$7,755.00	-\$7,755.00
Special Grade Level Change Funds	-	-\$1,000.00	-\$1,000.00
5 Curriculum Totals	-	-\$25,355.00	-\$25,355.00
6 Service & Leadership			
ACT (Acad. for Comm. Transition)	-	-\$50.00	-\$50.00
Golden Acorn	-	-\$500.00	-\$500.00
Issaquah Schools Foundation	-	-\$450.00	-\$450.00
Legislative/Advocacy	-	-\$100.00	-\$100.00
New School PTA Support	-	-\$200.00	-\$200.00
Parent Wiser/PTSA Council	-	-\$250.00	-\$250.00
PTA Convention/Leadership/Training	-	-\$500.00	-\$500.00
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
VIS/Voters for Iss Schools	-	-\$500.00	-\$500.00
Volunteer Appreciation (Board Retreat)	-	-\$500.00	-\$500.00
6 Service & Leadership Totals	-	-\$6,050.00	-\$6,050.00
7 Student Enrichment			
Art Docent Program	\$500.00	-\$4,000.00	-\$3,500.00
Field Day	-	-\$200.00	-\$200.00
Fifth Grade Camp	-	-\$15,000.00	-\$15,000.00
Math Programs	-	-\$800.00	-\$800.00
Playground Allotment	-	-\$500.00	-\$500.00
Reading Programs	-	-\$100.00	-\$100.00
Reflections	-	-\$350.00	-\$350.00
STEM	-	-\$1,000.00	-\$1,000.00
7 Student Enrichment Totals	\$500.00	-\$21,950.00	-\$21,450.00

8 Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Banking	\$5.00	-\$70.00	-\$65.00
Bulletin Boards and Banners	-	-\$200.00	-\$200.00
Contingency	-	-\$500.00	-\$500.00
Office Supplies	-	-\$400.00	-\$400.00
Photocopies/Printing	-	-\$1,800.00	-\$1,800.00
Postage	-	-\$250.00	-\$250.00
President's Fund	-	-\$500.00	-\$500.00
Subscriptions	-	-\$1,000.00	-\$1,000.00
TAX			
990 Filing Fee	-	-\$50.00	-\$50.00
Professional Services (Tax Services)	-	-\$1,000.00	-\$1,000.00
TAX Totals	-	-\$1,050.00	-\$1,050.00
Workroom Allotment	-	-\$200.00	-\$200.00
8 Administrative Totals	\$5.00	-\$5,970.00	-\$5,965.00
Grand Totals			
	\$58,875.00	-\$79,525.00	-\$20,650.00
Projected bank balance if on budget			-\$20,650.00